CITY BUDGET RESOLUTION AND APPROPRIATIONS LIMIT RESOLUTION

Purpose:

The City Council annually adopts by resolution the budget for the upcoming fiscal year. The report to the Mayor and Council presents a summary of major expenditure and revenue categories. This report also details any changes to the recommended budget.

In conjunction with the adoption of the budget, the City is required to establish an appropriation limit and spending limitation in accordance with Article XIII-B of the California Constitution. The City Council annually adopts by resolution the appropriation limit and spending limitation.

City Clerk of the City of Sunnvalor

RESOLUTION NO. 172-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2005 TO JUNE 30, 2006

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2005-2006 was prepared and submitted to the City Council by the City Manager on May 23, 2005, which date was at least thirty-five (35) days prior to the beginning of the 2005-2006 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 7, 2005; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

- 1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2005, and ending on June 30, 2006, as submitted to the City Council by the City Manager on May 23, 2005, and as amended by the City Council on June 21, 2005, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2005-2006 fiscal year.
- 2. Expenditures of the City of Sunnyvale for the 2005-2006 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
- a. For reappropriations between programs where the annual program budget is equal to or greater than \$500,000, Council approval is required for reappropriations between programs that exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.
- b. For reappropriations between programs where the annual program budget is less than \$500,000, the maximum reappropriation threshold is limited to \$50,000 or 50% of the annual program budget, whichever is less.
- 3. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.

- 4. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.
- 5. The goals for the seven planning elements and the budget estimates for the ten-year period shown in the 2005-2006 to 2014-2015 Resource Allocation Plan are approved for financial planning purposes.
- 6. If the appropriations for the General Fund and Special Revenue Funds for the 2005-2006 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Resource Allocation Plan Reserve Account. If the expenditures from the General Fund and Special Revenue Funds for the 2005-2006 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Resource Allocation Plan Reserve Account. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.
- 7. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on June 21, 2005, by the following vote:

AYES:

LEE, HAMILTON, FOWLER, CHU, SWEGLES, MILLER, HOWE

NOES:

NONE

ABSTAIN:

NONE

ABSENT:

NONE

ATTEST:

APPROVED:

City Cla

(SEAL)

Mayor

APPROVED AS TO FORM AND LEGALITY

David E. Kahn, City Attorney

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
DEBT SERVICE Utility Revenue Bond - Water										
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0
Debt Service Modular Classrooms	0	0	0	0	0	0	0	0	0	0
	410,138	0	0	0	0	0	0	0	0	0
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	410,138	0	0	0	0	0	0	0	0	0
* Sunnyvale's share of SMaRT Station Debt	Service appears i	n both the Solid	l Waste Managen	nent Fund and the	e SMaRT Station	Operations Fur	nd due to the interr	elated nature of	these funds.	
OPERATING PROGRAMS City Council 739 City Council										
737 City Council	359,638	0	0	0	0	0	0	0	0	0
Total City Council	359,638	0	0	0	0	0	0	0	0	0
City Attorney 751 Legal Services	1 225 125			0		0	0	0		0
	1,335,125	0	0							
Total City Attorney	1,335,125	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ID				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
DEBT SERVICE										
Utility Revenue Bond - Water	0	1.103.845	0	0	0	0	0	0	0	1,103,845
Utility Revenue Bond - Sewer	U	1,103,845	U	Ü	U	U	0	U	Ü	1,103,845
·	0	0	0	1,514,529	0	0	0	0	0	1,514,529
Utility Revenue Bond - SMaRT*	0	0	1,031,887	0	1.866.655	0	0	0	0	2,898,542
Debt Service Modular Classrooms	O	O	1,031,067	O	1,800,033	O	U	U	U	2,090,342
a 1 000 a	0	0	0	0	0	0	0	0	0	410,138
Sunnyvale Office Center	0	46,255	51,179	31,753	0	0	0	0	0	129,187
TOTAL DEBT SERVICE	0	1,150,100	1,083,066	1,546,282	1,866,655	0	0	0	0	6,056,241
* Sunnyvale's share of SMaRT Station Deb	t Service appears	s in both the Soli	d Waste Manage	ment Fund and th	e SMaRT Statio	on Operations Fu	nd due to the inter	related nature o	f these funds.	
OPERATING PROGRAMS City Council 739 City Council										
219 22222	0	0	0	0	0	0	0	0	0	359,638
Total City Council	0	0	0	0	0	0	0	0	0	359,638
City Attorney 751 Legal Services										
	0	0	0	0	0	0	0	0	0	1,335,125
Total City Attorney	0	0	0	0	0	0	0	0	0	1,335,125

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2005/2006 BUDGET

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
City Manager										
522 Columbia Neighborhood Services	s 0	0	0	0	0	0	0	0	0	636,181
524 Child Care Services	179,555	0	0	0	0	0	0	0	0	030,181
730 Neighborhood and Community Se	ervices			-	_		v	Ü	v	_
732 Council Policy Assistance and Su	355,607 apport 541,401	0	0	0	0	0	0	0	0	0
734 Organizational Effectiveness	341,401	U	0	U	U	U	U	U	U	Ü
735 External Relations	383,720	0	0	0	0	0	0	0	0	0
736 Official Records and Elections	523,732	0	0	0	0	0	0	0	0	0
	522,326	0	0	0	0	0	0	0	0	0
737 Volunteer Resources	191,840	0	0	0	0	0	0	0	0	0
738 Executive Management	548,835	0	0	0	0	0	0	0	0	0
Total City Manager	3,247,016	0	0	0	0	0	0	0	0	636,181
Human Resources 753 Personnel Services										
733 Telsonner Bervices	1,471,847	0	0	0	0	0	0	0	0	0
Total Human Resources	1,471,847	0	0	0	0	0	0	0	0	0
Community Development 230 Housing and Human Services										
242 Community Planning	22,930	182,016	488,726	0	0	0	0	0	0	0
242 Community Fianning	695,645	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ID				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
City Manager										
522 Columbia Neighborhood Services	0	0	0	0	0	0	0	0	0	636,181
524 Child Care Services		Ü		-		-	_	· ·		,
730 Neighborhood and Community Serv	vices	0	0	0	0	0	0	0	0	179,555
732 Council Policy Assistance and Supp	0	0	0	0	0	0	0	0	0	355,607
	0	0	0	0	0	0	0	0	0	541,401
734 Organizational Effectiveness	0	0	0	0	0	0	0	0	0	383,720
735 External Relations	0	0	0	0	0	0	0	0	0	523,732
736 Official Records and Elections	U	U		-	_	-	U	U		,
737 Volunteer Resources	0	0	0	0	0	0	0	0	0	522,326
	0	0	0	0	0	0	0	0	0	191,840
738 Executive Management	0	0	0	0	0	0	0	0	0	548,835
Total City Manager	0	0	0	0	0	0	0	0	0	3,883,197
Human Resources										
753 Personnel Services	0	0	0	0	0	0	0	0	0	1,471,847
Total Human Resources	0	0	0	0	0	0	0	0	0	1,471,847
Community Development										
230 Housing and Human Services	0	0	0	0	0	0	0	0	0	693,672
242 Community Planning	0	0	0	0	0	0	0	0	0	695,645

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2005/2006 BUDGET

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
243 Development Services										
244 Economic Prosperity	3,671,036	0	0	0	0	0	0	0	0	0
245 Neighborhood Preservation	532,847	0	0	0	0	0	0	0	0	0
	807,460	0	0	0	0	0	0	0	0	0
Total Community Development	5,729,918	182,016	488,726	0	0	0	0	0	0	0
Finance 710 Financial Management & Analysis										
719 Accounting and Financial Reporting		0	0	0	0	0	0	0	0	0
720 Utility Business Management	1,166,675	0	0	0	0	0	0	0	0	0
740 Procurement Management	1,900,564	0	0	0	0	0	0	0	0	0
_	1,347,000	0	0	0	0	0	0	0	0	0
743 Budget Management	637,151	0	0	0	0	0	0	0	0	0
744 Treasury/Cash Management	734,834	0	0	0	0	0	0	0	0	0
Total Finance	6,783,684	0	0	0	0	0	0	0	0	0
Library 635 Sc[i]3 - Sunnyvale Center For Inno	vation, Invention	on and Ideas								
636 Library Collection Management	0	0	0	0	0	0	0	0	0	0
637 Library Programs and Services	3,946,594	0	0	0	0	0	0	0	0	0
037 Library Frograms and Services	1,682,438	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ND				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
243 Development Services										
244 Economic Prosperity	0	0	0	28,566	0	0	0	0	0	3,699,602
245 Neighborhood Preservation	0	0	0	0	0	0	0	0	0	532,847
243 Neighborhood Freservation	0	0	0	0	0	0	0	0	0	807,460
Total Community Development	0	0	0	28,566	0	0	0	0	0	6,429,226
Finance 710 Financial Management & Analysis										
719 Accounting and Financial Reportir	0	0	0	0	0	0	0	0	0	997,460
•	0	0	0	0	0	0	0	0	0	1,166,675
720 Utility Business Management	0	0	0	0	0	0	0	0	0	1,900,564
740 Procurement Management	0	0	0	0	0	0	0	0	0	1,347,000
743 Budget Management	0	0	0	0	0	0	0	0	0	637,151
744 Treasury/Cash Management	U	U	· ·	U	U	U	U	U	-	
	0	0	0	0	0	0	0	0	0	734,834
Total Finance	0	0	0	0	0	0	0	0	0	6,783,684
Library 635 Sc[i]3 - Sunnyvale Center For Inno	ovation, Inven	tion and Ideas								
636 Library Collection Management	0	0	0	0	0	0	0	325,135	0	325,135
637 Library Programs and Services	0	0	0	0	0	0	0	0	0	3,946,594
, ,	0	0	0	0	0	0	0	0	0	1,682,438

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2005/2006 BUDGET

				FIZ	2005/2000 BUDG	JE I				
				F	UND/SUB-FUN	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
638 Library Learning Environment	869,997	0	0	0	0	0	0	0	0	
Total Library	6,499,029	0	0	0	0	0	0	0	0	C
Parks and Recreation 265 Neighborhood Parks and Open Sp	ace Managemen 6.448.094		0	0	0	0	0	0	0	(
601 Park and Recreation Management	-, -,	0	0	0	0	0	0	0	0	(
640 Customer Service, Registration, R	00-,-00	-	-		Ü	V	O .	V	O	`
642 Recreation Services for Children,	O Taana Saniana I	0 Disabled & Fee	0	0	0	0	0	0	0	(
644 Recreation and Arts for Adults and	0	0	0	vantaged 0	0	0	0	0	0	(
044 Recreation and Arts for Addits and	1 Kemai Ose of 1	0	0	0	0	0	0	0	0	(
645 Golf Course Maintenance Operation	ons and Golf Sho			_	_	_	_		_	_
	0	0	0	0	0	0	0	0	0	(
Total Parks and Recreation	7,079,202	0	0	0	0	0	0	0	0	C
Public Safety 481 Police Services										
482 Fire Services	20,548,873	0	0	0	3,121	210,086	0	0	0	(
	19,754,946	0	0	0	0	0	0	0	0	(
483 Community Safety Services	3,951,986	0	0	0	0	0	0	0	0	(
484 Personnel and Training Services	2,079,446	0	0	0	0	0	0	0	0	C
485 Special Operations	5,664,489	0	0	0	0	0	0	0	0	C
486 Technical Services	4,951,397	0	0	0	0	0	0	0	0	C
	1,751,571	U	Ü	U	· ·	O	O	Ü	Ü	

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ND				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
638 Library Learning Environment	0	0	0	0	0	0	0	0	0	869,997
Total Library	0	0	0	0	0	0	0	325,135	0	6,824,164
Parks and Recreation 265 Neighborhood Parks and Open S	pace Managem		0			0		0		
601 Park and Recreation Managemen	nt 0	0	0	0	0	0	0	0	0	6,448,094 631,108
640 Customer Service, Registration,	0	0	0	0	0	0	2,552,472	0	0	2,552,472
642 Recreation Services for Children 644 Recreation and Arts for Adults a	0	0	0	dvantaged 0	0	0	3,685,135	0	0	3,685,135
645 Golf Course Maintenance Opera	0	0	0	0	0	0	1,592,981	0	0	1,592,981
•	0	0		0	0	0	2,958,837	0	0	2,958,837
Total Parks and Recreation	0	0	0	0	0	0	10,789,425	0	0	17,868,627
Public Safety 481 Police Services	0	0	0	0	0	0	0	0	0	20,762,080
482 Fire Services	0	0	0	0	0	0	0	0	0	19,754,946
483 Community Safety Services484 Personnel and Training Services	0	0	0	0	0	0	0	0	0	3,951,986
485 Special Operations	0	0	0	0	0	0	0	0	0	2,079,446
486 Technical Services	0	0	0	0	0	0	0	0	0	5,664,489 4,951,397

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
487 Public Safety Administration	3,925,144	0	0	0	0	0	0	0	0	0
Total Public Safety	60,876,281	0	0	0	3,121	210,086	0	0	0	0
Public Works 115 Transportation Operations	2,441,285	0	0	0	0	0	0	0	0	0
116 Pavement Operations	293,307	0	0	0	0	0	0	0	3,900,000	0
216 Roadside and Median Right-of-W217 Concrete Maintenance	ay Services 1,285,681	0	0	0	0	0	0	0	0	0
218 Street Tree Services	1,098,090	0	0	0	0	0	0	0	0	0
250 Public Parking Lot Maintenance	1,333,615	0	0	0	0	0	0	0 83,306	0	0
251 Parking District Landscaping	0	0	0	0	0	0	0	86,355	0	0
302 Public Works Support Services306 Engineering Services	602,924	0	0	0	0	0	0	0	0	0
312 Water Supply and Distribution	511,989	0	0	0	0	0	0	0	0	0
322 Solid Waste Management*	0	0	0	0	0	0	0	0	0	0
342 Wastewater Management	0	0	0	0	0	0	0	0	0	0
Total Public Works	7,566,891	0	0	0	0	0	0	169,661	3,900,000	0

^{*} Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

				F	UND/SUB-FUN	I D				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
487 Public Safety Administration	0	0	0	0	0	0	0	0	0	3,925,144
Total Public Safety	0	0	0	0	0	0	0	0	0	61,089,488
Public Works 115 Transportation Operations	0	0	0	0	0	0	0	0	0	2,441,285
116 Pavement Operations	0	0	0	0	0	0	0	0	380,381	4,573,688
216 Roadside and Median Right-of-Wa217 Concrete Maintenance	y Services 0	0	0	0	0	0	0	0	0	1,285,681
218 Street Tree Services	0	0	0	0	0	0	0	0	0	1,098,090
250 Public Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	1,333,615
251 Parking District Landscaping	0	0	0	0	0	0	0	0	0	83,306
302 Public Works Support Services	0	0	0	0	0	0	0	0	0	86,355
306 Engineering Services	0	0	0	0	0	0	0	0	0	602,924 511,989
312 Water Supply and Distribution	0	16,980,805	0	0	0	0	0	0	0	16,980,805
322 Solid Waste Management*	0	0	27,205,219	0	18,078,852	0	0	0	0	45,284,071
342 Wastewater Management	0	0	0	13,054,833	0	0	0	0	0	13,054,833
Total Public Works	0	16,980,805	27,205,219	13,054,833	18,078,852	0	0	0	380,381	87,336,642

^{*} Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

				FU	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Employment Development 530 WIA Title I Adults / WIA Admin.							002.160			
540 Non-WIA Grants	0	0	0	0	0	0	902,169 465,912	0	0	0
541 Workforce Investment Act (WIA)	0	0	0	0	0	0	931,552	0	0	0
546 WIA Title I Dislocated Workers552 Title III Rapid Response	0	0	0	0	0	0	1,676,806	0	0	0
555 Proven People Program	0	0	0	0	0	0	652,019	0	0	0
557 WIA Youth Services	46,301	0	0	0	0	0	0	0	0	0
570 DED Non-Administrative Cost Poo	0 ls 0	0	0	0	0	0	1,122,867 181,092	0	0	0
580 WIA - Star X	0	0	0	0	0	0	3,726,330	0	0	0
Total	46,301		0	0			9.658.747		0	
Employment Development Project Operating	40,301						9,036,747			
	9,668	0	0	0	0	0	0	0	0	0
TOTAL OPERATING PROGRAMS**	101,004,600	182,016	488,726	0	3,121	210,086	9,658,747	169,661	3,900,000	636,181

^{**} The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

FUND/SUB-FUND 385. 455/100. 455/300. 490/200. 525. 560. 610. 455/200. 490 All Funds Water Solid **SMaRT SMaRT** Infrastructure Program/Project Waste Station FY 2005/2006 Capital Supply and Wastewater Station Community Patent Renov. and Description **Projects Distribution Management Management** Operations Replacement Recreation Library Replacement Total Employment Development 530 WIA Title I Adults / WIA Admin. 0 0 0 902,169 540 Non-WIA Grants 0 0 0 0 0 0 0 0 0 465,912 541 Workforce Investment Act (WIA) 0 0 0 0 0 0 0 0 931,552 546 WIA Title I Dislocated Workers 0 0 0 0 0 0 1,676,806 552 Title III Rapid Response 0 0 0 0 0 0 0 0 0 652,019 555 Proven People Program 0 0 0 0 0 46,301 0 0 0 0 557 WIA Youth Services 0 0 0 0 1,122,867 0 0 0 0 0 570 DED Non-Administrative Cost Pools 0 0 0 0 0 0 0 0 0 181,092 580 WIA - Star X 0 0 0 0 0 0 0 0 0 3,726,330 Total 0 0 0 0 0 0 0 0 0 9,705,048 Employment Development **Project Operating** 0 0 0 0 0 0 0 0 0 9,668 TOTAL OPERATING PROGRAMS** 16,980,805 27,205,219 18,078,852 0 10,789,425 325,135 380,381 203,096,355 13,083,399

^{**} The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
PROJECTS										
800001 Catholic Social Services	0	0	10,000	0	0	0	0	0	0	0
800851 Support Network for Batt	0	0	32,000	0	0	0	0	0	0	0
801100 WPCP Air Conditioning 801350 Contribution to SMaRT S	0	0	0	0	0	0	0	0	0	0
801851 Senior Adult Legal Assis	0	0	0	0	0	0	0	0	0	0
802150 Utility Undergrounding C	0	0	10,479	0	0	0	0	0	0	0
802451 Project Match (Senior Sh	<i>U</i> ,	0	0	0	0	0	0	0	0	0
802500 City Share of Developme	ent Costs - Streets	0	14,000	0	0	0	0	0	20,000	0
803501 CDBG Housing Rehabili		0	600,000	0	0	0	0	0	20,000	0
803601 Sunnyvale Community S	0	0	65,552	0	0	0	0	0	0	0
803602 Sunnyvale Community S	ervices - GF 32,787	0	0	0	0	0	0	0	0	0
803700 Leadership Sunnyvale803851 Congestion Management	10,000	0	0	0	0	0	0	0	0	0
804652 Storm Drain Developmer	250,220	0	0	0	0	0	0	0	0	0
804702 Storm Drain Pipes, Manh	0	0 ement	0	0	0	0	0	0	0	0
804751 Long Term Care Ombuds	0	0	0	0	0	0	0	0	0	0
	0	0	13,212	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

					F	UND/SUB-FUN	ND				
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/P Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
PROJECT											
800001	Catholic Social Services - Shared	Housing Progr		0	0	0	0	0	0	0	10.000
800851	Support Network for Battered Wo	omen U	0	0	0	0	0	0	0	0	10,000
	••	0	0	0	0	0	0	0	0	0	32,000
801100	WPCP Air Conditioning Project	0	0	0	100,000	0	0	0	0	0	100,000
801350	Contribution to SMaRT Station C	U Capital Replacer	-	U	100,000	Ü	Ü	Ü	Ü	0	100,000
		0	0	608,080	0	0	0	0	0	0	608,080
801851	Senior Adult Legal Assistance	0	0	0	0	0	0	0	0	0	10,479
802150	Utility Undergrounding Cost Shar	-	U	U	U	U	U	U	U	U	10,479
		0	0	0	0	0	0	0	0	0	50,000
802451	Project Match (Senior Shared Hor	using) 0	0	0	0	0	0	0	0	0	14,000
802500	City Share of Development Costs	-	O	O	O	Ü	O	· ·	Ü	O	14,000
000=04		0	0	0	0	0	0	0	0	0	20,000
803501	CDBG Housing Rehabilitation RI	LF 0	0	0	0	0	0	0	0	0	600,000
803601	Sunnyvale Community Services -	-	O .	Ü	O .	Ü	o o	· ·	O .	O .	000,000
002.602		0	0	0	0	0	0	0	0	0	65,552
803602	Sunnyvale Community Services -	· GF 0	0	0	0	0	0	0	0	0	32,787
803700	Leadership Sunnyvale	· ·	· ·	Ü	0	· ·	Ü	Ü	· ·	0	32,707
002051		0	0	0	0	0	0	0	0	0	10,000
803851	Congestion Management Agency	Participation	0	0	0	0	0	0	0	0	250,220
804652	Storm Drain Development Costs	(City Share)	· ·	v	-		· ·	Ü	· ·		,
004703	Starra Davia Biasa Manhalas and	0	0	0	28,000	0	0	0	0	0	28,000
804702	Storm Drain Pipes, Manholes, and	u Laterais Kepia 0	acement 0	0	22,000	0	0	0	0	0	22,000
804751	Long Term Care Ombudsman	0	_			_	v	v	· ·	-	
		0	0	0	0	0	0	0	0	0	13,212

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
805202 Sewer Development Cos	ts (City Share)									
005252 G B: M 1 1	0	0	0	0	0	0	0	0	0	0
805252 Sewer Pipes, Manholes, a	and Laterals Replacement	0	0	0	0	0	0	0	0	0
806252 Water Main Developmen	nt Costs (City Share)	U	O	O	O	Ü	O	O	O	O
_	0	0	0	0	0	0	0	0	0	0
806302 Water Pipes, Manholes, a	and Laterals Replacement	0	0	0	0	0	0	0	0	0
806350 Water Meters for New D	U sevelonments	0	0	0	0	0	0	0	0	0
000330 Water Meters for New D	0	0	0	0	0	0	0	0	0	0
806400 Doublecheck Valves & E	Backflow Devices for New	Developments								
006450 W. D. M.	0	0	0	0	0	0	0	0	0	0
806452 Water Pump, Motor and	Engine Replacement	0	0	0	0	0	0	0	0	0
806900 Euphrat After School Art	Ü	O	O	O	O	Ü	O	Ü	O	Ü
_	12,298	0	0	0	0	0	0	0	0	0
808100 Fair Oaks Industrial Com		0	0	0	0	0	0	0	0	0
809000 Bill Wilson Center (GF)	680,000	0	0	0	0	0	0	0	0	0
507000 Bill Wilson Center (GI)	7,500	0	0	0	0	0	0	0	0	0
825920 Bill Wilson Center (CDE	BG)									
011050 GM P.T.G F	0	0	17,000	0	0	0	0	0	0	0
811250 SMaRT Station Equipme	ent Replacement 0	0	0	0	0	0	0	0	0	0
811351 Senior Nutrition Program		O	Ü	Ü	O	Ü	O	· ·	o o	Ü
_	0	0	24,000	0	0	0	0	0	0	0
811451 Second Harvest Food Ba	nk - Operation Brown Bag	0	5 400	0	0	0	0	0	0	0
812250 Joint Venture: Silicon Va	U alley Network	0	5,490	0	0	0	0	0	0	0
312230 Joint Venture. Sincon Va	5,000	0	0	0	0	0	0	0	0	0
812701 Home Access Program	.,									
010001 G .: G .: 5	. 0	0	80,000	0	0	0	0	0	0	0
812901 Cupertino Community Se	ervices 0	0	15,000	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ND				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
805202 Sewer Development Costs (City Sh	nare)									
	0	0	0	38,000	0	0	0	0	0	38,000
805252 Sewer Pipes, Manholes, and Latera	ils Replaceme	nt O	0	38,000	0	0	0	0	0	38,000
806252 Water Main Development Costs (C	City Share)	O	O	30,000	Ü	O	O	O	O	30,000
•	0	20,000	0	0	0	0	0	0	0	20,000
806302 Water Pipes, Manholes, and Latera	•		0	0	0		0	0	0	20.000
806350 Water Meters for New Developmen	0 nte	20,000	0	0	0	0	0	0	0	20,000
500550 Water Meters for New Developmen	0	59,800	0	0	0	0	0	0	0	59,800
806400 Doublecheck Valves & Backflow I	Devices for Ne									
200/452 Water Drawn Material Engine Dr	0	50,000	0	0	0	0	0	0	0	50,000
806452 Water Pump, Motor and Engine Re	epiacement 0	28,500	0	0	0	0	0	0	0	28,500
806900 Euphrat After School Art Program	O .	20,500	Ü	O .	· ·	· ·	0	Ü	Ü	20,500
	0	0	0	0	0	0	0	0	0	12,298
808100 Fair Oaks Industrial Complex Mair	ntenance 0	0	0	0	0	0	0	0	0	680,000
809000 Bill Wilson Center (GF)	U	U	U	U	Ü	U	U	U	U	080,000
, ,	0	0	0	0	0	0	0	0	0	7,500
825920 Bill Wilson Center (CDBG)		_	_	_	_	_	_	_	_	
811250 SMaRT Station Equipment Replace	0 amant	0	0	0	0	0	0	0	0	17,000
811230 Swak1 Station Equipment Replace	0	0	0	0	0	3,218,500	0	0	0	3,218,500
811351 Senior Nutrition Program						-, -,				
011451 G	0	0	0	0	0	0	0	0	0	24,000
811451 Second Harvest Food Bank - Opera	ation Brown B	ag 0	0	0	0	0	0	0	0	5,490
812250 Joint Venture: Silicon Valley Netw	Ü	O	O	Ü	O	O	Ü	O	O	3,490
·	0	0	0	0	0	0	0	0	0	5,000
812701 Home Access Program	0	0	0	0	0	0	0	0	0	90.000
812901 Cupertino Community Services	0	0	0	0	0	0	0	0	0	80,000
512701 Cuportino Community Scivices	0	0	0	0	0	0	0	0	0	15,000

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
815151 Emergency Housing Consortium	of Santa Clara Co									
815250 Dispute Resolution Services	0	0	56,500	0	0	0	0	0	0	0
817950 Civic Center Buildings - HVAC	103,934	0	0	0	0	0	0	0	0	0
818301 Fair Housing Services	0	0	20,000	0	0	0	0	0	0	0
818550 Park Buildings - Rehabilitation	0	0	30,000	0	0	0	0	0	0	0
818651 Corporation Yard Buildings - Roo	-	0	0	0	0	0	0	0	0	0
818700 Corporation Yard Buildings - Reh	· ·	0	0	0	0	0	0	0	0	0
818750 Golf and Tennis Buildings - Reha	0	0	0	0	0	0	0	0	0	0
819720 Human Services Outside Group F	funding Support (0 2,542		0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquir		0	0	0	173,000	0	0	0	0	0
820010 Community Center Buildings - Re	ehabilitation 0	0	0	0	0	0	0	0	0	0
820020 Administration of Long Range Inf	frastructure Plan 0	0	0	0	0	0	0	0	0	0
820180 Traffic Signal Controller Replace	ment 0	0	0	0	0	0	0	0	0	0
820190 Traffic Signal Underground Repla	acement 0	0	0	0	0	0	0	0	0	0
820200 Traffic Signal Light Emitting Dio	de Array Replace	ments 0	0	0	0	0	0	0	0	0
820270 Playground Equipment Replacement	ent 0	0	0	0	0	0	0	0	0	0
820280 Park Furniture and Fixtures Repla	cement 0	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ID				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
815151 Emergency Housing Consort	ium of Santa Clara									
815250 Dispute Resolution Services	0	0	0	0	0	0	0	0	0	56,500
817950 Civic Center Buildings - HV	· ·	0	0	0	0	0	0	0	369,694	103,934 369,694
818301 Fair Housing Services	0	0	0	0	0	0	0	0	0	30,000
818550 Park Buildings - Rehabilitati	on 0	0	0	0	0	0	0	0	210,661	210,661
818651 Corporation Yard Buildings	0	0	0	0	0	0	0	0	20,000	20,000
818700 Corporation Yard Buildings	0	0	0	0	0	0	0	0	70,000	70,000
818750 Golf and Tennis Buildings -	0	0	0	0	0	0	0	0	45,500	45,500
819720 Human Services Outside Gro	0	rt (GF)	0	0	0	0	0	0	0	2,542
819840 Police Services Equipment A	0	0	0	0	0	0	0	0	0	173,000
820010 Community Center Building 820020 Administration of Long Rang	0	0 an	0	0	0	0	0	0	26,878	26,878
820180 Traffic Signal Controller Rep	0	0	0	0	0	0	0	0	25,000	25,000
820190 Traffic Signal Underground	0	0	0	0	0	0	0	0	17,887	17,887
820200 Traffic Signal Light Emitting	0	0 acements	0	0	0	0	0	0	397,487	397,487
820270 Playground Equipment Repla	0	0	0	0	0	0	0	0	45,000	45,000
820280 Park Furniture and Fixtures I	0	0	0	0	0	0	0	0	101,500	101,500
	0	0	0	0	0	0	0	0	60,000	60,000

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				FU	JND/SUB-FUNI)				
03	35.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description Gen	neral	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
820311 Golf Course Irrigation System Replacement										
820370 Golf Course Parking Lot Resurfacing	0	0	0	0	0	0	0	0	0	0
820631 ADA Curb Retrofit	0	0	0	0	0	0	0	0	0	0
820641 Community Association Rehabilitation, In	0 nc. (CAR)	0	150,000	0	0	0	0	0	0	0
821000 City Owned Properties - Adjacent to Park	O ss	0	6,025	0	0	0	0	0	0	0
821010 City Owned Properties - Downtown	0	0	0	15,000	0	0	0	0	0	0
	12,500	0	0	0	0	0	0	0	0	0
821180 Contribution to SMaRT Station Operation	0	0 RFP	0	0	0	0	0	0	0	0
821330 Park Buildings - Roofs	0	0	0	0	0	0	0	0	0	0
821870 Borregas Avenue Bicycle Corridor	0	0	0	0	0	0	0	0	0	0
822330 Trim Landfill Screening Trees on Caribbe	0 on Drive	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
822761 Storm Pump Station Number 2 Rehabilita	0	0	0	0	0	0	0	0	0	0
823270 Cooperative Middle School Activities	0	0	0	0	0	0	0	0	0	0
	11,165	0	0	0	0	0	0	0	0	0
823750 BMR Audit	0	40,720	0	0	0	0	0	0	0	0
823761 CDBG Housing Acquisition - RLF	0	0	500,000	0	0	0	0	0	0	0
823770 HOME Projects	0	560,983	0	0	0	0	0	0	0	0

${\tt GENERAL\ FUND}, {\tt SPECIAL\ REVENUE\ FUNDS}, {\tt ENTERPRISE\ FUNDS}$

					F	UND/SUB-FUN	ND				
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description		apital rojects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
820311 Golf Co	ourse Irrigation System Replace	ement									
820370 Golf Co	ourse Parking Lot Resurfacing	0	0	0	0	0	0	0	0	168,800	168,800
820631 ADA C	Curb Retrofit	0	0	0	0	0	0	0	0	7,800	7,800
820641 Commu	unity Association Rehabilitation	n, Inc. (CA	0 AR)	0	0	0	0	0	0	0	150,000
821000 City Ov	wned Properties - Adjacent to F	Parks	0	0	0	0	0	0	0	0	6,025 15,000
821010 City Ov	wned Properties - Downtown	0	0	0	0	0	0	0	0	0	12,500
821170 SMaRT	Γ Station Operations Contract R	-	0	0	0	156,060	0	0	0	0	156,060
821180 Contrib	oution to SMaRT Station Opera	tions Cont	ract RFP 0	75,765	0	0	0	0	0	0	75,765
821330 Park Bu	uildings - Roofs	0	0	0	0	0	0	0	0	248,513	248,513
C		,405,798	0	0	0	0	0	0	0	0	1,405,798
	andfill Screening Trees on Cari	0	ve 0	35,000	0	0	0	0	0	0	35,000
	Pump Station Number 2 Rehabi	0	0	0	70,000	0	0	0	0	0	70,000
•	rative Middle School Activities Achievement Sunnyvale	0	0	0	0	0	0	2,000	0	0	2,000
823750 BMR A	·	0	0	0	0	0	0	0	0	0	11,165
	Housing Acquisition - RLF	0	0	0	0	0	0	0	0	0	40,720
823770 HOME		0	0	0	0	0	0	0	0	0	500,000
	- J	0	0	0	0	0	0	0	0	0	560,983

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
824080 Neighborhood Preservation Abat	ement Efforts 15,000	0	0	0	0	0	0	0	0	0
824220 Raynor Activity Center Site Impr	rovements 0	0	0	0	0	0	0	0	0	0
824300 Replacement of Digester Lids	0	0	0	0	0	0	0	0	0	0
824310 Refurbishment of Water tanks @	0	0	0	0	0	0	0	0	0	0
824350 The Health Trust-Meals on Whee 824370 Friends for Youth-Mentoring	els 0	0	13,650	0	0	0	0	0	0	0
824380 Neighborhood Support/Education	0	0	17,800	0	0	0	0	0	0	0
824471 First-Time Homebuyer Support	0	0	79,000	0	0	0	0	0	0	0
824510 Live Oak Adult Day Services (G		540,000	0	0	0	0	0	0	0	0
825870 Live Oak Adult Day Services (Cl	10,000 DBG)	0	19,400	0	0	0	0	0	0	0
824520 Family & Children's Services-Co	· ·		19,400	0	0	0	0	0	0	0
825880 Family & Children's Services-Co			21,100	0	0	0	0	0	0	0
824700 Downtown Parking Maintenance	Assessment 0	0	0	0	0	0	0	17,500	0	0
824820 UV Protection for Senior Center	0	0	0	0	0	0	0	0	0	0
824840 Installation of Barbed Wire at Re	0	0	0	0	0	0	0	0	0	0
824890 Community Housing Developme	0	CHDOs) 112,197	0	0	0	0	0	0	0	0
824940 Murphy Avenue Tree Lights Mai	20,500	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ND				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
824080 Neighborhood Preservation Abate	ement Efforts									
824220 Raynor Activity Center Site Impr	0 rovements	0	0	0	0	0	0	0	0	15,000
824220 Rayhol Activity Center Site Impi	0	0	0	0	0	0	0	0	37,577	37,577
824300 Replacement of Digester Lids										
924210 Defrakishment of Weter teals @	0	0	0	860,000	0	0	0	0	0	860,000
824310 Refurbishment of Water tanks @	Wright Avenue	1,540,000	0	0	0	0	0	0	0	1,540,000
824350 The Health Trust-Meals on Whee	-	1,5 .0,000	v	0	Ü	v		Ů		1,5 10,000
004070 F: 1 C W 1 M	0	0	0	0	0	0	0	0	0	13,650
824370 Friends for Youth-Mentoring	0	0	0	0	0	0	0	0	0	17,800
824380 Neighborhood Support/Education	0	· ·	Ü	· ·	· ·	Ü	0	Ü	· ·	17,000
	0	0	0	0	0	0	0	0	0	79,000
824471 First-Time Homebuyer Support	0	0	0	0	0	0	0	0	0	540,000
824510 Live Oak Adult Day Services (Gl	-	U	U	U	Ü	U	U	U	U	340,000
•	0	0	0	0	0	0	0	0	0	10,000
825870 Live Oak Adult Day Services (CI	OBG)	0	0	0	0	0	0	0	0	10.400
824520 Family & Children's Services-Co	U lumbia Center (GF 0	0	0	0	0	0	0	Ü	19,400
·	0	0	0	0	0	0	0	0	0	10,000
825880 Family & Children's Services-Co	lumbia Center(C		0	0	0	0	0	0	0	21 100
824700 Downtown Parking Maintenance	Assessment	0	0	0	0	0	0	0	0	21,100
021700 Bowntown Larking Maintenance	0	0	0	0	0	0	0	0	0	17,500
824820 UV Protection for Senior Center	"Soft Art"						0.700			0.500
824840 Installation of Barbed Wire at Re	() Servoir Sites	0	0	0	0	0	8,500	0	0	8,500
624640 Instantion of Barbed wife at Re-	0	100,000	0	0	0	0	0	0	0	100,000
824890 Community Housing Developme	nt Organization	s (CHDOs)								•
924040 Myymhy, Ayyanya Traa I ishta Mai	0	0	0	0	0	0	0	0	0	112,197
824940 Murphy Avenue Tree Lights Mai	0	0	0	0	0	0	0	0	0	20,500

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2005/2006 BUDGET

				F	UND/SUB-FUNI	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
825100 Solids Handling Safety and E	Efficiency Improvemen	nts - Phase								
825110 Tertiary Plant Tank Drainage	0 System Modification	o s - Phase 1	0	0	0	0	0	0	0	0
825130 Radar Speed Signs for Schoo	0	0	0	0	0	0	0	0	0	0
825240 Equipment Replacement at F.	0	Connections	0	0	0	0	0	0	200,000	0
	0	0	0	0	0	0	0	0	0	0
825280 Earthquake Mitigation of Wa	iter Tanks	0	0	0	0	0	0	0	0	0
825300 Pressure Reducing Valve Rep	placement & Relocation	on for SCADA 0	0	0	0	0	0	0	0	0
825310 Shrouds at Well Sites	0	0	0	0	0	0	0	0	0	0
825320 Replacement/Rehabilitation of	of Sanitary Manholes		0	-	-		_	0		
825330 Replacement/Rehabilitation of	· ·	0	_	0	0	0	0	Ü	0	0
825340 Street Lights Conduit Replace	ement	0	0	0	0	0	0	0	0	0
825410 Hamilton Plant Emergency G	0 Generator & Mechanic	al Reconst	0	0	0	0	0	0	0	0
825420 Water Pressure Zone Three E	0 Expansion	0	0	0	0	0	0	0	0	0
825440 Recycled Water Booster Pum	0 np @ Golf Course	0	0	0	0	0	0	0	0	0
825450 City-Wide Water Line Replace	0	0	0	0	0	0	0	0	0	0
825480 Inspection and Renovation of	0	0	0	0	0	0	0	0	0	0
825450 City-Wide Water Line Replace	0	0	0	0	0	0	0	0	0	0
, i	0	0	0	0	0	0	0	0	0	0
825490 Exterior Painting of Water Ta	anks 0	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ND				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
825100 Solids Handling Safety and Effic		nents - Phase								
	0	0	0	250,000	0	0	0	0	0	250,000
825110 Tertiary Plant Tank Drainage Sy	stem Modificati	ons - Phase 1	0	250,000	0	0	0	0	0	250,000
825130 Radar Speed Signs for School A	rans	0	0	350,000	0	0	0	0	0	350,000
823130 Radai Speed Signs for School A	0	0	0	0	0	0	0	0	0	200,000
825240 Equipment Replacement at Five	(5) Hetch-Hetcl	ny Connections	· ·		Ü	Ü	Ů	v	0	200,000
• • •	0	111,000	0	0	0	0	0	0	0	111,000
825280 Earthquake Mitigation of Water	Tanks		_	_	_	_		_	_	
025200 B B L : W L B L	0	150,000	0	0	0	0	0	0	0	150,000
825300 Pressure Reducing Valve Replac	ement & Reloca	ation for SCADA 60.000	0	0	0	0	0	0	0	60,000
825310 Shrouds at Well Sites	Ü	00,000	U	U	Ü	U	U	U	U	00,000
ozosto binodas de Well Siles	0	50,000	0	0	0	0	0	0	0	50,000
825320 Replacement/Rehabilitation of S	anitary Manhol	es								
	0	0	0	75,000	0	0	0	0	0	75,000
825330 Replacement/Rehabilitation of S	ewer Pipes	0	0	7 0.000	0	0	0	0	0	70.000
925240 Street Lights Conduit Bonlesson	0	0	0	70,000	0	0	0	0	0	70,000
825340 Street Lights Conduit Replacement	ent	0	0	0	0	0	0	0	25,000	25,000
825410 Hamilton Plant Emergency Gene	erator & Mechai		O	O .	· ·	O .	· ·	O	25,000	23,000
	0	190,000	0	0	0	0	0	0	0	190,000
825420 Water Pressure Zone Three Expa	ansion									
	0	106,000	0	0	0	0	0	0	0	106,000
825440 Recycled Water Booster Pump 6	@ Golf Course 0	175 000	0	0	0	0	0	0	0	175 000
825450 City-Wide Water Line Replacen	•	175,000	0	Ü	Ü	0	Ü	U	U	175,000
625450 City-Wide Water Line Replacen	0	250,000	0	0	0	0	0	0	0	250,000
825480 Inspection and Renovation of W	ell Systems		· ·		Ü		Ü	v	•	
•	0	40,000	0	0	0	0	0	0	0	40,000
825450 City-Wide Water Line Replacen			_	_	_	_	_	_	_	
925400 Extenion Dointing of Weter Terri-	0	25,000	0	0	0	0	0	0	0	25,000
825490 Exterior Painting of Water Tank	s 0	50,000	0	0	0	0	0	0	0	50,000

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	D				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
825500 Wright Ave Water Plant Mech	anical Reconstruction	 1								
825520 Pond Sediment Removal	0	0	0	0	0	0	0	0	0	0
825530 Transportation Model Update	0	0	0	0	0	0	0	0	0	0
825540 Transportation Grant Matching		0	0	0	0	0	0	0	0	0
825550 Adaptive Traffic Signal Contro		0	0	0	0	0	0	0	0	0
825560 Security Access Control System	0	0	0	0	0	0	0	0	0	0
825570 239 / 241 Commercial Street F	10,000	0	0	0	0	0	0	0	0	0
825630 Mary Ave. Extension Enginee	ring/Environmental A	Analysis 0	0	0	0	0	0	0	0	0
825670 Columbia Gym Wall Pads825700 Update of Mandated General F	0 Dan Sub-elements	0	0	0	0	0	0	0	0	0
825800 Analysis of Impediments (AI)	35,000	0	0	0	0	0	0	0	0	0
825810 Public Safety Case Manageme	0	0 atior	7,800	0	0	0	0	0	0	0
825820 Property and Evidence Purge I	0	0	0	0	18,000	0	0	0	0	0
825830 Murphy/Evelyn Avenues Sewe	0 er Infrastructure Impr		0	0	62,400	0	0	0	0	0
825840 Manhole Reconditioning	0	0	215,000	0	0	0	0	0	0	0
825850 Swim Pools Infrastructure	0	0	311,990	0	0	0	0	0	0	0
825890 Optimal Staffing Study for Pul	•	0	0	0	0	0	0	0	0	0

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUN	ND				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
825510 Roadway Rehabilitation or	,									
825520 Pond Sediment Removal	167,745	0	0	0	0	0	0	0	0	167,745
825530 Transportation Model Upd	0	0	0	300,000	0	0	0	0	0	300,000
•	50,000	0	0	0	0	0	0	0	0	50,000
825540 Transportation Grant Matc	hing Funds 165,000	0	0	0	0	0	0	0	0	165,000
825550 Adaptive Traffic Signal Co		0	0	0	0	0	0	0	175,000	175,000
825560 Security Access Control Sy	· ·	· ·	•	_	_	v	-	v	,	ŕ
825570 239 / 241 Commercial Stre	eet Property Maintena	0 nce	0	0	0	0	0	0	531,296	531,296
825630 Mary Ave. Extension Eng	0 ineering/Environment	0 al Analysis	0	0	0	0	0	0	0	10,000
, c	50,000	0	0	0	0	0	0	0	0	50,000
825670 Columbia Gym Wall Pads	0	0	0	0	0	0	0	0	19,000	19,000
825700 Update of Mandated Gener	ral Plan Sub-elements 0	0	0	0	0	0	0	0	0	35,000
825800 Analysis of Impediments (AI) Update	0	0	0	0	0	0	0	0	7,800
825810 Public Safety Case Manage	ement System Implem	-	0	0	0	0	0	0	0	,
825820 Property and Evidence Pur	ge Project II	_	•	_	_		-	U	-	18,000
825830 Murphy/Evelyn Avenues S	0 Sewer Infrastructure Ir	0 nprovements	0	0	0	0	0	0	0	62,400
825840 Manhole Reconditioning	0	0	0	0	0	0	0	0	0	215,000
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	311,990
	0	0	0	0	0	0	0	0	122,000	122,000
825890 Optimal Staffing Study for	Public Works	0	0	0	0	0	0	0	0	100.000

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				F	UND/SUB-FUNI)				
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
825860 India Community Center (CDBG)										
825861 India Community Center (GF)	0	0	8,792	0	0	0	0	0	0	0
825930 City Owned Properties - Downtow	3,708 vn/388 Charles St		0	0	U	0	U	U	0	Ü
	0	552,500	0	0	0	0	0	0	0	0
825940 First Methodist Church - Senior N825960 SCVURPPP Contracting and Fisc	0	rovement 0	6,000	0	0	0	0	0	0	0
023700 Be vertil Treonate ing and Tise	0	0	0	0	0	0	0	0	0	0
825970 Downtown Underground Parking	Insurance 45,000	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS	1,427,154	1,806,400	2,329,790	15,000	253,400	0	0	17,500	220,000	0
Lease Payments	1,219,558	0	0	0	0	0	0	0	0	0
GRAND TOTAL	104,061,450	1,988,416	2,818,516	15,000	256,521	210,086	9,658,747	187,161	4,120,000	636,181

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS

				FU	UND/SUB-FUN	D				
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
825860 India Community Center (CDBG) _									
825861 India Community Center (GF)	0	0	0	0	0	0	0	0	0	8,792
825930 City Owned Properties - Downton	0 wn/388 Charles	0 Street	0	0	0	0	0	0	0	3,708
825940 First Methodist Church - Senior N	0 Nutrition Site Im	0 nprovement	0	0	0	0	0	0	0	552,500
825960 SCVURPPP Contracting and Fisc	0 cal Agent	0	0	0	0	0	0	0	0	6,000
825970 Downtown Underground Parking	0	0	0	47,527	0	0	0	0	0	47,527
023770 Downtown Chaciground I maing	0	0	0	0	0	0	0	0	0	45,000
TOTAL PROJECTS	1,838,543	3,025,300	718,845	2,248,527	156,060	3,218,500	10,500	0	2,724,593	20,010,112
Lease Payments	0	0	333,602	296,748	0	0	0	0	0	1,849,908
GRAND TOTAL	1,838,543	21,156,205	29,340,732	17,174,956	20,101,567	3,218,500	10,799,925	325,135	3,104,974	231,012,616

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2005/2006 BUDGET

				r U	ND/SUB-FUND	,					
	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2005/2006 Total
DEBT SERVICE Sunnyvale Office Center	0	0	785,320	0	0	0	0	0	0	0	785,320
TOTAL DEBT SERVICE	0	0	785,320	0	0	0	0	0	0	0	785,320
EQUIPMENT											
Furniture	0	225,474	0	0	0	0	0	0	0	0	225,474
Equipment	1,311,049	26,750	0	3,025,404	487,976	413,592	32,850	0	0	0	5,297,621
TOTAL EQUIPMENT	1,311,049	252,224	0	3,025,404	487,976	413,592	32,850	0	0	0	5,523,095
OPERATING PROGRAMS Human Resources 781 Employee Leave Benefits											
784 Insurance, Retirement, and	0 Incontivos	0	0	0	0	0	0	0	12,128,875	0	12,128,875
784 Histirance, Retirement, and	0	0	0	0	0	0	0	0	37,571,186	0	37,571,186
785 Workers' Compensation	0	0	0	0	0	0	0	0	4,615,481	0	4,615,481
786 Self-Funded Liability and P	Property Program	Ü	Ü	Ü	Ü	U	0	U	4,013,481	0	4,013,481
	0	0	0	0	0	0	0	0	0	1,273,797	1,273,797
Total Human Resources	0	0	0	0	0	0	0	0	54,315,542	1,273,797	55,589,339

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2005/2006 BUDGET

	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2005/2006 Total
Information Technology 764 Information Technology S	Services Delivery	0	0	3,873,183	0	0	0	0	0	0	3,873,183
765 Application Development	and Support 0	0	0	1,968,427	0	0	0	0	0	0	1,968,427
Total Information Technology	0	0	0	5,841,610	0	0	0	0	0	0	5,841,610
Parks and Recreation 769 Facilities Management	0	3,374,286	234,741	0	0	0	0	0	0	0	3,609,027
Total Parks and Recreation	0	3,374,286	234,741	0	0	0	0	0	0	0	3,609,027
Public Works 306 Engineering Services*	0	0	0	0	0	0	0	1,682,098	0	0	1,682,098
763 Provision of Vehicles and	Motorized Equip 2,281,272	ment 0	0	0	0	0	0	0	0	0	2,281,272
Total Public Works	2,281,272	0	0	0	0	0	0	1,682,098	0	0	3,963,370
TOTAL OPERATING PROGRAMS	2,281,272	3,374,286	234,741	5,841,610	0	0	0	1,682,098	54,315,542	1,273,797	69,003,346

^{*} A portion of Engineering Services budget is anticipated to be directly charged to specific projects where applicable.

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2005/2006 BUDGET

	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2005/2006 Total
PROJECTS											
824160 Emergency Vehicle Preem	pt Transmitter R	eplacement									
824980 Sunnyvale Office Center F	0 Rehabilitation	0	0	0	0	12,760	0	0	0	0	12,760
·	0	0	156,259	0	0	0	0	0	0	0	156,259
825150 Storage Area Network	0	0	0	119,300	0	0	0	0	0	0	119,300
825160 Network Security				ŕ							ŕ
825400 Update of Standard Specif	0 ications	0	0	48,000	0	0	0	0	0	0	48,000
•	0	0	0	0	0	0	0	20,000	0	0	20,000
825640 Document Imaging of City	Clerk Permaner										
825690 Automated Timecard Entr	0 v System	0	0	45,000	0	0	0	0	0	0	45,000
	0	0	0	93,610	0	0	0	0	0	0	93,610
825900 Information Technology In	nvestment Accou	nt O	0	285.076	0	0	0	0	0	0	285,076
											265,070
TOTAL PROJECTS	0	0	156,259	590,986	0	12,760		20,000	0	0	780,005
Lease Payments	0	83,779	0	0	0	0	0	0	0	0	83,779
GRAND TOTAL	3,592,321	3,710,289	1,176,320	9,458,000	487,976	426,352	32,850	1,702,098	54,315,542	1,273,797	76,175,545

CITY OF SUNNYVALE TRANSFERS TO/FROM ALL FUNDS* FY 2005/2006 BUDGET

TRANSFERS TO FUND/SUB-FUND

	TRANSFERS TO FUND/SUB-FUND												
		035.	295.	315	385.	525.	560	595.	595/210.	610.	640.	645.	All Funds
	FERS FROM UB-FUND	General	Youth and Neighborhd. F Services	Redevelopment Agency	Capital Projects	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits and Insurance	Liability and Property Insurance	FY 2005/2006 Total
TRANSF													
035.	General	0	403,725	1,219,558	0	3,242,838	53,000	168,181	0	1,060,492	1,632,802	598,745	8,379,341
70.	Housing	560,966	403,723	1,219,338	0	0	0	0	0		5,587	0	566,553
110	CDBG	12,000	0	0	0	0	0	0	0		17,017	0	29,017
140	Park Dedication	0	0	0	0	8,500	0	0	0	504,468	17,017	0	512,968
175.	Asset Forfeiture		0	0	0	0,500	0		0	,	0	0	153,835
210.	Employment Developmen	83,622 70,000	0	0	0	0	0	24,648	0	45,565 0	421,253	0	491,253
245.	Parking District		0		0	0	0	0				0	
280.	Gas Tax	12,280		0					0	0	4,302		16,582
285.	Transportation Development Account	3,900,000	0	0	170,956	0	0	26,139	0	0	0	0	4,097,095
295.	Youth and Neighborhood Services	0	0	0	423,673	0	0	0	0	0	0	0	423,673
315.	Redevelopment Agency	0	0	0	0	0	0	0	0	0	9,745	0	9,745
385.	Capital Projects	2,641,344	0	0	0	0	0	3,516	0	0	7,938	0	2,652,798
455/100	. Water Supply and Distribution	12,038	0	0	1,605,000	0	0	241,453	0	0	0	0	1,858,491
455/200	. Solid Waste Management	2,335,445	0	0	0	0	0	410,861	0	80,146	116,136	21,358	2,963,946
455/300	. Wastewater Management	2,578,613	0	0	0	0	0	34,808	0	71,199	41,500	2,644	2,728,764
490.	SMaRT Station	4,110,854	0	0	0	0	0	617,469	0	91,348	316,715	86,721	5,223,107
525.	Community Recreation	0	0	0	0	0	0	0	0		9,335		9,335
560.	Patent Library	966,830	0	0	0	0	0	0	0	0	237,110	0	1,203,940
595.	General Services	0	0	0	0	0	0	0	0	0	7,876	0	7,876
610	Infrastructure Renovation and Replacement	1,217,199	0	0	0	0	0	885,497	83,779	18,014	306,933	0	2,511,422
640.	Employee Benefits	380,381	0	0	0	0	0	203,017	0	16,122	0	0	599,520
645.	Liability and Property Insurance	0	0	0	0	0	0	0	0	0	36,025	0	36,025
727	Fremont Pool	0	0	0	0	0	0	0	0	0	9,294	0	9,294
730	Dorolou Swirsky Youth Opportunity Fund	0	0	0	0	32,541	0	0	0	0	0	0	32,541
	,	0	0	0	0	11,333	0	0	0	0	0	0	11,333

TRANSFERS TO FUND/SUB-FUND												
	035.	295.	315	385.	525.	560	595.	595/210.	610.	640.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND	General	Youth and Neighborhd. I Services	Redevelopment Agency	Capital Projects	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits and Insurance	Liability and Property Insurance	FY 2005/2006 Total
TOTAL TRANSFERS	18,881,572 =======	403,725	1,219,558	2,199,629	3,295,212	53,000	2,615,589	83,779	1,887,354	3,179,568	709,468	34,528,454

^(*) FUNDS WITH NO TRANSFERS ARE OMITTED

FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

	035.	070.	110.	140.	175.	190.	245.	280.	285.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Transport. Development Act (TDA)	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution
20 Year RAP												
BMR In-Lieu	(5,479,017)	(47,905)	(797,347)	339,349	0	(2,584)	(40,569)	(1,673,775)	(9,875)	(35,246)	0	0
Co-Op Sports	0	(466,765)	0	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0	0	(6,744,193)	0
Equipment Replaceme	922,832	0	0	0	0	0	0	0	0	0	0	10,678
Federal Department of	0	0	0	0	0	0	0	0	0	0	0	0
Federal Department of	0	0	0	0	(65,346)	0	0	0	0	0	0	0
Future Land Use & Tr	0	0	0	0	(233,070)	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	414,545	0
Housing Mitigation	0	(300,109)	0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition	550,000	0	0	0	0	0	0	0	0	0	0	0
Liability and Property	Insurance 0	0	0	0	0	0	0	0	0	0	0	0

FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

FUND/SUB-FUND

	035.	070.	110.	140.	175.	190.	245.	280.	285.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Transport. Development Act (TDA)	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution
Non-Recurring Events												
-	(163,506)	0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee -	Restricted											
	0	0	0	2,965,842	0	0	0	0	0	0	0	0
PERS Retirement Ben	efits											
	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization												
	0	0	0	0	0	0	0	0	0	0	0	(676,481)
Service Level Conting	•											
	(4,921,529)	0	0	0	0	0	0	0	0	0	0	0
State Department of Ju	istice	0	0	0	(65.246)		0	0	0	0	0	0
Workers' Compensation	n Ranafite	0	U	0	(65,346)	0	Ü	Ü	Ü	Ü	0	U
workers Compensatio	0	0	0	0	0	0	0	0	0	0	0	0
Total	(9,091,220)	(814,779)	(797,347)	3,305,191	(363,762)	(2,584)	(40,569)	(1,673,775)	(9,875)	(35,246)	(6,329,648)	(665,803)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

	455/200.	455/300.	490/200.	525.	595.	610.	640.	645.	730	
	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
20 Year RAP										
BMR In-Lieu	(1,731,871)	0	0	(873,475)	(134,120)	0	257,453	0	9,958	(10,219,024)
Bond Proceeds	0	0	0	(2,000)	0	0	0	0		(466,765) (2,000)
Capital Replacement	-	_		, , ,		-				
Capital Reserve	0	0	(2,044,852)	0	0	0	0	0	0	(2,044,852)
Contingency	0	0	0	0	(359,012)	0	0	0	0	(7,103,205)
	159,691	129,137	0	0	0	0	0	0	0	1,222,338
Equipment Replacement	0	0	0	0	(3,134,330)	0	0	0	0	(3,134,330)
Federal Department of Justice	0	0	0	0	0	0	0	0	0	(65,346)
Federal Department of Treasury	-	_	-			-	-	_	-	, ,
Future Land Use & Transportation	0 n Projects	0	0	0	0	0	0	0	0	(233,070)
Housing Mitigation	0	0	0	0	0	0	0	0	0	414,545
	0	0	0	0	0	0	0	0	0	(300,109)
Infrastructure Reserve	0	0	0	0	0	(546,467)	0	0	0	(546,467)
Non-Recurring Events	0	0	0	0	0	0	0	0	0	550,000
Liability and Property Insurance	0	0	0	0	0	0	0	(529,435)		(529,435)

FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

	455/200.	455/300.	490/200.	525.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
Non-Recurring Events										
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	(163,506)
Tark Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	2,965,842
PERS Retirement Benefits	0	0	0	0	0	0	2.658.252	0	0	2,658,252
Rate Stabilization	O .	O .	· ·	Ü	Ü	· ·	2,030,232	· ·	Ü	2,030,232
Service Level Contingency	0	(3,717,261)	0	0	0	0	0	0	0	(4,393,742)
Service Level Contingency	0	0	0	0	0	0	0	0	0	(4,921,529)
State Department of Justice	0	0	0	0	0	0	0	0	0	(65,346)
Workers' Compensation Benefits	0	U	U	Ü	U	U	U	Ü	U	(05,540)
	0	0	0	0	0	0	(499,125)	0	0	(499,125)
Total	(1,572,180)	(3,588,124)	(2,044,852)	(875,475)	(3,627,462)	(546,467)	2,416,580	(529,435)	9,958	(26,876,874)

^(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED